

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Henry	1713							
BEER TAX								
CITY OF HENRY		802	BEER TAX				10/20/2003	\$139.02
CITY OF HENRY		802	BEER TAX				4/20/2004	\$119.03
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$258.05
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$98.90
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$98.03
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$98.03
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$98.11
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$98.11
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$98.11
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$98.11
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$98.11
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$98.11
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$98.15
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$98.15
CITY OF HENRY		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$98.15

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,178.07
EXCISE TAX								
CITY OF HENRY		802	EXCISE TAX				3/20/2004	\$236.74
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$236.74
GASOLINE AND MOTOR FUEL TAX								
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$147.24
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$857.55
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$273.27
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$874.94
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$139.30
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$258.54
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$258.44
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$885.45
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$139.24
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$259.57
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$836.83
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$139.86
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$869.95
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$138.30
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$256.69
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$233.50
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$845.06
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$125.81

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CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$140.27
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$260.34
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$891.77
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$247.50
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$835.12
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$133.35
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$752.55
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$122.32
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$227.03
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$210.42
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$113.37
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$757.47
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$136.24
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$252.87
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$822.86
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$135.78
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$859.18
CITY OF HENRY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$252.01
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$14,689.99
INCOME TAX								
CITY OF HENRY		802	INCOME TAX				7/31/2003	\$1,191.90
CITY OF HENRY		818	INCOME TAX				5/20/2004	(\$502.98)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$688.92

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SALES TAX								
CITY OF HENRY		802	SALES TAX				7/20/2003	\$2,696.65
CITY OF HENRY		802	SALES TAX				8/20/2003	\$2,750.91
CITY OF HENRY		802	SALES TAX				9/20/2003	\$2,479.92
CITY OF HENRY		802	SALES TAX				10/20/2003	\$2,542.98
CITY OF HENRY		802	SALES TAX				11/20/2003	\$2,520.39
CITY OF HENRY		802	SALES TAX				12/20/2003	\$2,493.04
CITY OF HENRY		802	SALES TAX				1/20/2004	\$2,423.03
CITY OF HENRY		802	SALES TAX				2/20/2004	\$3,089.04
CITY OF HENRY		802	SALES TAX				3/20/2004	\$2,239.22
CITY OF HENRY		802	SALES TAX				4/20/2004	\$2,289.25
CITY OF HENRY		802	SALES TAX				5/20/2004	\$2,606.87
CITY OF HENRY		802	SALES TAX				6/20/2004	\$2,562.66
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$30,693.96
TELECOMMUNICATIONS SALES TAX								
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$8.36
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$8.08
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$9.38
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$8.86
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$8.25
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$7.51
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$7.29
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.41
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$13.24

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CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$4.47
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$6.19
CITY OF HENRY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$5.97
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$90.01
TVA - IN LIEU OF TAX								
CITY OF HENRY		802	TVA - IN LIEU OF TAX				11/20/2003	\$858.52
CITY OF HENRY		802	TVA - IN LIEU OF TAX				1/20/2004	\$858.52
CITY OF HENRY		802	TVA - IN LIEU OF TAX				4/20/2004	\$858.52
CITY OF HENRY		802	TVA - IN LIEU OF TAX				6/20/2004	\$858.52
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,434.08
Total For All Revenue Sources								\$51,269.82